

**Schedule D: Incurred Indebtedness****Sch-D**

Committee Name		Committee ID# 9708		Statutory Filing Date	10/19/2004
Tri-County Coalition for the Future				Adjusted Due Date	
Committee Type Iowa PAC				Filed Date	10/19/2004
Status Filed				Postmark Date	
				Amendment Date	
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*	
8/5/2004	Wasker, Dorr, Wimmer & Marcouiller  4201 Westown Parkway  Suite 250 West Des Moines, IA 50266	Office Supplies  Office Depot Des Moines, IA		\$12.93	
9/1/2004	En Q Strategies  1011 Locust Street  Suite 303 Des Moines, IA 50309	Consultant Services  Public Relations Related Expenses (8/17/04 - 8/31/04)		\$73.53	
9/1/2004	En Q Strategies  1011 Locust Street  Suite 303 Des Moines, IA 50309	Consultant Services  Public Relations (8/17/04 - 8/31/04)		\$13,043.75	
9/1/2004	West Des Moines Marriott  1250 74th Street  West Des Moines, IA 50266	Other Expenditure  Meeting Expense		\$1,918.45	
9/8/2004	Bambinos Restorante  4125 Cummings Avenue  Cumming, IA 50061	Other Expenditure  Meeting Expense		\$438.31	

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9/8/2004	Lane & Waterman  220 N. Main Street  Suite 600 Davenport, IA 52801	Consultant Services  Legal Fees & Costs (8/17/04 - 8/31/04)	\$4,785.69	
9/13/2004	Wasker, Dorr, Wimmer & Marcouiller  4201 Westown Parkway  Suite 250 West Des Moines, IA 50266	Consultant Services  Legal Fees (8/17/04 - 8/31/04)	\$12,500.00	
9/14/2004	Wasker, Dorr, Wimmer & Marcouiller  4201 Westown Parkway  Suite 250 West Des Moines, IA 50266	Advertising  Web site, radio-ad development	\$1,185.00	
9/14/2004	Wasker, Dorr, Wimmer & Marcouiller  4201 Westown Parkway  Suite 250 West Des Moines, IA 50266	Advertising  Radio-Ad Buy Des Moines Media Market	\$25,190.00	
9/14/2004	Wasker, Dorr, Wimmer & Marcouiller  4201 Westown Parkway  Suite 250 West Des Moines, IA 50266	Consultant Services  Issue Polling Victory Enterprises Davenport IA	\$7,745.00	

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9/14/2004	Wasker, Dorr, Wimmer & Marcouiller  4201 Westown Parkway  Suite 250 West Des Moines, IA 50266	Consultant Services  Issue Polling Victory Enterprises Davenport IA		\$13,244.41	
9/15/2004	West Des Moines Marriott  1250 74th Street  West Des Moines, IA 50266	Other Expenditure  Meeting Expense		\$484.18	
9/23/2004	Wasker, Dorr, Wimmer & Marcouiller  4201 Westown Parkway  Suite 250 West Des Moines, IA 50266	Other Expenditure  Volunteer Meeting Expenses Palmer's Deli & Market Des Moines		\$101.63	
9/30/2004	Wasker, Dorr, Wimmer & Marcouiller  4201 Westown Parkway  Suite 250 West Des Moines, IA 50266	Other Expenditure  Volunteer Meeting Expense Palmer's Deli & Market Des Moines		\$104.95	
10/1/2004	En Q Strategies  1011 Locust Street  Suite 303 Des Moines, IA 50309	Consultant Services  Public Relations Related Expenses (9/1/04 - 9/30/04)		\$3,044.35	

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10/1/2004	En Q Strategies  1011 Locust Street  Suite 303 Des Moines, IA 50309	Consultant Services  Public Relations (9/1/04 -9/30/04)		\$27,392.50	
10/1/2004	Signature Management  4130 Country Club Blvd.  Sioux City, IA 51104	Consultant Services  Campaign Consulting (8/17/04 - 10/14/04)		\$2,000.00	
10/4/2004	Fareway Stores, Inc.  111 E Jefferson Street  Winterset, IA 50273	Other Expenditure  Meeting Expenses		\$33.88	
10/7/2004	Wasker, Dorr, Wimmer & Marcouiller  4201 Westown Parkway  Suite 250 West Des Moines, IA 50266	Consultant Services  Advocacy Calls Victory Enterprise Davenport IA		\$208.59	
10/7/2004	Wasker, Dorr, Wimmer & Marcouiller  4201 Westown Parkway  Suite 250 West Des Moines, IA 50266	Other Expenditure  Volunteer Meeting Expense Winterset Senior High Winterset		\$25.00	

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10/7/2004	Wasker, Dorr, Wimmer & Marcouiller  4201 Westown Parkway  Suite 250 West Des Moines, IA 50266	Other Expenditure  Volunteer Meeting Expenses Palmer's Deli & Market Des Moines		\$110.98	
10/8/2004	Lane & Waterman  220 N. Main Street  Suite 600 Davenport, IA 52801	Consultant Services  Legal Fees & Costs (9/1/04 - 9/30/04)		\$8,216.91	
10/10/2004	Matt Eide  329 43rd Street  Des Moines, IA 50312-2531	Consultant Services  Campaign Consulting		\$2,000.00	
10/13/2004	Wasker, Dorr, Wimmer & Marcouiller  4201 Westown Parkway  Suite 250 West Des Moines, IA 50266	Consultant Services  Legal Fees (9/1/04 - 9/30/04)		\$25,000.00	
10/14/2004	En Q Strategies  1011 Locust Street  Suite 303 Des Moines, IA 50309	Consultant Services  Public Relations Related Expense (10/1/04 - 10/14/04)		\$3,327.87	

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10/14/2004	En Q Strategies  1011 Locust Street  Suite 303 Des Moines, IA 50309	Consultant Services  Public Relations (10/1/04 - 10/14/04)	\$16,812.50	
10/14/2004	Lane & Waterman  220 N. Main Street  Suite 600 Davenport, IA 52801	Consultant Services  Legal Fees & Costs (10/1/04 - 10/14/04)	\$3,831.88	
10/14/2004	Wasker, Dorr, Wimmer & Marcouiller  4201 Westown Parkway  Suite 250 West Des Moines, IA 50266	Consultant Services  Legal Fees (10/1/04 - 10/14/04)	\$12,500.00	
		Total Balance Owed at Close of Reporting Period		\$185,332.29